



**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



August 8, 2017

**Administration Building
4144 Redden
Pryor, OK 74361**



4144 Redden Street

(918) 825-6825

Pryor, OK 74361

Fax: (918) 825-6234

NOTICE

Pursuant to, and in accordance with Oklahoma Statutes Title 25, Section 311, notice is hereby given of the regularly scheduled meeting of the Mayes Emergency Services Trust Authority at 5:00PM August 8th, 2017 at the MESTA Main Station #1, 4144 Redden Street, Pryor, Oklahoma.

AGENDA

1. Call to order.
2. Consent agenda
 - a. Regular Board Meeting Minutes of July 11th, 2017
 - b. Financial Statement of July 2017
 - c. Claims for payment
 - d. Request for Blanket purchase orders
 - e. Transfer of funds necessary to cover expense
 - f. Attorneys report
 - g. Directors report

Regular agenda

3. Discussion and possible Board action on the 2016 audit as presented by Ober & Littlefield CPA.
4. Discussion and possible Board action on approving the renewal invoice, 2017-101534, with Aladtec, Inc. for \$2,268.00.
5. Discussion and possible Board action on approving the addition(s), as presented, to the Blanket Purchase orders of MESTA.
6. Discussion and possible Board action on approving the Health/Vision/Dental benefit renewal as presented.
7. Discussion and possible Board action on approving Aflac Value Added Service(s).
8. Discussion and possible Board action creating/modifying MESTA Policy and Procedures regarding Conflicts of Interest and/or Nepotism.
9. New Business: Consideration and possible Board action with respect to any other matters not known about or which could not have been reasonably foreseen prior to posting the agenda.
10. Citizens input, open to all Citizens limited to 2 minutes per individual.
11. Adjournment.

Posted August 4th, 2017

A handwritten signature in black ink, appearing to read "Steve Van Horn", is written over a horizontal line.

Steve Van Horn
Director of MESTA

Mayes Emergency Services Trust Authority

Compiled
Financial Statements

For the period ended
July 31, 2017

Johnny R. Ragsdale CPA, PLLC
Certified Public Accountant
108 N Adair
Pryor, Oklahoma 74361
Telephone (918) 825-6441 / Fax (918) 825-6443
Member of AICPA & OSCP

Johnny R. Ragsdale CPA, PLLC
Certified Public Accountant
108 N Adair
Pryor, OK 74361
Telephone 918-825-6441 / Fax 918-825-6443

ACCOUNTANT'S COMPILATION REPORT

Mayes Emergency Services Trust Authority
Pryor, OK

Management is responsible for the accompanying financial statements of Mayes Emergency Services Trust Authority, which comprise of the statement of assets, liabilities, and equity-cash basis as of July 31, 2017, and the related statement of revenues and expenses-cash basis for the month ending July 31, 2017, as well as the 7 Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared on a cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Mayes Emergency Services Trust Authority.



Johnny R. Ragsdale CPA, PLLC
August 7, 2017

Mayes Emergency Services Trust Authority
STATEMENT OF ASSETS, LIABILITIES AND NET WORTH
As of July 31, 2017

ASSETS

CURRENT ASSETS

| | | |
|---------------------|----|---------|
| Petty Cash | \$ | 500 |
| Yorktown-Checking | | 35,222 |
| RCB-Payroll | | 18,566 |
| BOC-Sales Tax Acct | | 291,670 |
| RCB Bank Depository | | 411,792 |
| RCB-Condolence Fund | | 2,113 |
| CD-VNB 5934 | | 140,008 |
| CD-VNB 3228 | | 63,594 |
| Prepaid Insurance | | 8,768 |
| Fuel Inventory | | 24,299 |

TOTAL CURRENT ASSETS 996,532

FIXED ASSETS

| | | |
|--------------------------|--|-------------|
| Land | | 15,000 |
| Buildings | | 438,625 |
| Equipment | | 2,371,217 |
| Furniture and Fixtures | | 24,714 |
| Accumulated Depreciation | | (1,719,388) |

TOTAL FIXED ASSETS 1,130,169

TOTAL ASSETS \$ 2,126,702

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

| | | |
|--------------------|----|--------|
| Accounts Payable | \$ | 66,883 |
| Retirement Payable | | 13,035 |

TOTAL CURRENT LIABILITIES 79,918

LONG TERM LIABILITIES

NET WORTH

| | | |
|---------------------------|--|-----------|
| Net Worth | | 2,121,247 |
| Net Worth-Condolence Fund | | 1,851 |
| Current Income/(Loss) | | (76,572) |
| Current Condolence Fund | | 259 |

TOTAL NET WORTH 2,046,784

TOTAL LIABILITIES AND NET WORTH \$ 2,126,702

Mayes Emergency Services Trust Authority
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL TO BUDGET

| | 1 Month Ended Jul. 31, 2017 | 1 Month Ended Jul. 31, 2017 | Variance | 7 Months Ended Jul. 31, 2017 | 7 Months Ended Jul. 31, 2017 | Variance |
|---|--------------------------------|--------------------------------|-------------------|---------------------------------|---------------------------------|-------------------|
| | <u>Actual</u> | <u>Budget</u> | | <u>Actual</u> | <u>Budget</u> | |
| OPERATING REVENUES | | | | | | |
| Sales Tax Revenue | \$ 89,311 | \$ 83,333 | \$ 5,978 | \$ 561,883 | \$ 583,333 | \$ (21,450) |
| Insurance Collections | 167,152 | 165,833 | 1,319 | 1,251,637 | 1,160,833 | 90,804 |
| Stand-By Fees | 0 | 0 | 0 | 11,550 | 0 | 11,550 |
| Memberships | 0 | 0 | 0 | 140 | 0 | 140 |
| Reimbursements (Overpmts) | (121) | 0 | (121) | (30,250) | 0 | (30,250) |
| TOTAL OPERATING REVENUES | <u>256,343</u> | <u>249,167</u> | <u>7,176</u> | <u>1,794,960</u> | <u>1,744,167</u> | <u>50,794</u> |
| OPERATING EXPENDITURES | | | | | | |
| Personnel | 162,781 | 169,391 | (6,610) | 1,331,895 | 1,258,891 | 73,004 |
| Maintenance and Operations | 82,982 | 71,183 | 11,798 | 569,791 | 498,283 | 71,508 |
| TOTAL OPERATING EXP | <u>245,763</u> | <u>240,574</u> | <u>5,189</u> | <u>1,901,686</u> | <u>1,757,174</u> | <u>144,512</u> |
| OTHER INCOME | | | | | | |
| Interest Income | 112 | 250 | (138) | 779 | 1,750 | (971) |
| Misc Income | 2,092 | 5,000 | (2,908) | 29,375 | 35,000 | (5,625) |
| Condolence Income | 80 | 0 | 80 | 259 | 0 | 259 |
| TOTAL OTHER INCOME (EXP) | <u>2,284</u> | <u>5,250</u> | <u>(2,966)</u> | <u>30,413</u> | <u>36,750</u> | <u>(6,337)</u> |
| REVENUES OVER (UNDER) EXPENDITURES | | | | | | |
| | <u>12,864</u> | <u>13,842</u> | <u>978</u> | <u>(76,313)</u> | <u>23,742</u> | <u>100,056</u> |
| Capital Outlay | 0 | 0 | 0 | (10,007) | 0 | (10,007) |
| Cash to Accrual Adjustments | 61,015 | 0 | 61,015 | 57,042 | 0 | 57,042 |
| NET CASH INCREASE/(DECR) | <u>73,879</u> | <u>0</u> | <u>73,879</u> | <u>(29,278)</u> | <u>0</u> | <u>(29,278)</u> |
| Beginning Cash | 889,588 | 0 | 889,588 | 992,745 | 0 | 992,745 |
| ENDING CASH | <u>\$ 963,466</u> | <u>\$ 0</u> | <u>\$ 963,466</u> | <u>\$ 963,466</u> | <u>\$ 0</u> | <u>\$ 963,466</u> |

Mayes Emergency Services Trust Authority
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL TO BUDGET

| | 1 Month Ended Jul. 31, 2017 | 1 Month Ended Jul. 31, 2017 | Variance | 7 Months Ended Jul. 31, 2017 | 7 Months Ended Jul. 31, 2017 | Variance |
|-----------------------------------|--------------------------------|--------------------------------|-----------------|---------------------------------|---------------------------------|-------------------|
| | <u>Actual</u> | <u>Budget</u> | | <u>Actual</u> | <u>Budget</u> | |
| OPERATING EXPENDITURES | | | | | | |
| Payroll Taxes | \$ 8,680 | \$ 10,308 | \$ (1,628) | \$ 68,338 | \$ 77,308 | \$ (8,970) |
| Retirement | 10,247 | 11,000 | (753) | 223,285 | 82,500 | 140,785 |
| Salaries and Wages | 118,807 | 125,000 | (6,193) | 879,840 | 937,500 | (57,660) |
| Employee Medical Exp | 75 | 167 | (92) | 2,305 | 1,167 | 1,138 |
| Health Insurance | 24,172 | 22,083 | 2,089 | 156,597 | 154,583 | 2,014 |
| Education | 800 | 833 | (33) | 1,531 | 5,833 | (4,302) |
| TOTAL PERSONNEL EXP | <u>162,781</u> | <u>169,391</u> | <u>(6,610)</u> | <u>1,331,895</u> | <u>1,258,891</u> | <u>73,004</u> |
| Outside Billing | 250 | 9,583 | (9,333) | 63,224 | 67,083 | (3,859) |
| Dispatch | 2,993 | 1,250 | 1,743 | 7,882 | 8,750 | (868) |
| EMS Supplies | 7,242 | 11,250 | (4,008) | 66,367 | 78,750 | (12,383) |
| Supplies | 3,612 | 0 | 3,612 | 19,329 | 0 | 19,329 |
| Search and Rescue | 48 | 83 | (35) | 215 | 583 | (368) |
| Fuel | 5,816 | 7,083 | (1,268) | 53,764 | 49,583 | 4,181 |
| Vehicle Repairs | 33,367 | 11,250 | 22,117 | 100,282 | 78,750 | 21,532 |
| Rent/Lease Expense | 1,277 | 917 | 361 | 4,277 | 6,417 | (2,139) |
| Utilities | 3,709 | 2,333 | 1,376 | 16,300 | 16,333 | (33) |
| Telephone | 364 | 833 | (469) | 4,597 | 5,833 | (1,236) |
| Cellular Phone | 660 | 0 | 660 | 3,494 | 0 | 3,494 |
| Biohazard Waste | 64 | 125 | (61) | 615 | 875 | (260) |
| Repairs and Maintenance | 946 | 2,833 | (1,888) | 26,642 | 19,833 | 6,809 |
| Legal and Professional | 2,244 | 5,417 | (3,173) | 37,339 | 37,917 | (578) |
| External Audit | 2,800 | 2,833 | (33) | 35,821 | 19,833 | 15,987 |
| Miscellaneous | 225 | 250 | (25) | 1,506 | 1,750 | (244) |
| Insurance and Bonds | 15,977 | 11,667 | 4,310 | 111,976 | 81,667 | 30,309 |
| Cable Services | 429 | 392 | 37 | 3,010 | 2,742 | 268 |
| Travel/Mileage | 180 | 83 | 97 | 1,300 | 583 | 717 |
| Advertising | 3 | 83 | (80) | 385 | 583 | (199) |
| Uniforms | 760 | 2,917 | (2,157) | 11,358 | 20,417 | (9,059) |
| Bank Charges | 15 | 0 | 15 | 109 | 0 | 109 |
| TOTAL MAINT & OPER EXP | <u>82,982</u> | <u>71,183</u> | <u>11,798</u> | <u>569,791</u> | <u>498,283</u> | <u>71,508</u> |
| TOTAL OPERATING EXP | <u>\$ 245,763</u> | <u>\$ 240,574</u> | <u>\$ 5,189</u> | <u>\$ 1,901,686</u> | <u>\$ 1,757,174</u> | <u>\$ 144,512</u> |

August 8, 2017

BOARD MEETING DAY:

Checks should be written for the following and deposited into the Yorktown Bank:

| | | |
|-------------------------|-----|-------------------|
| Accounts Payable | BOC | 70,000.00 |
| Payroll Taxes 08/23/17 | RCB | 15,000.00 |
| Payroll Taxes 09/06/17 | RCB | 15,000.00 |
| Total to be Transferred | | <u>100,000.00</u> |

Checks should be written for the following and deposited into the RCB Payroll account:

| | | |
|---|-----|-------------------|
| Payroll 08/23/17 | RCB | 45,000.00 |
| Payroll 09/06/17, OPERS, Compsource, Health | RCB | 96,000.00 |
| Total to be Transferred | | <u>141,000.00</u> |

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

| | |
|------------------------|------------------|
| Accounts Payable | 66,882.76 |
| Payroll Taxes 08/23/17 | 15,000.00 |
| Payroll Taxes 09/06/17 | 15,000.00 |
| | - |
| Total | <u>96,882.76</u> |

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

| | |
|------------------------|-------------------|
| Payroll Dated 08/23/17 | 45,000.00 |
| Payroll Dated 09/6/17 | 45,000.00 |
| Compsource | 10,000.00 |
| OPERS | 14,000.00 |
| Health Insurance | 27,000.00 |
| Total | <u>141,000.00</u> |

CHECKING ACCOUNT-YORKTOWN BANK (0%)

| | |
|---------------------------|--------------------|
| Balance at July 31, 2017 | 35,222.49 |
| Payroll Deposit 08/09/17 | 15,000.00 |
| Payroll Taxes 08/09/17 | <u>(14,531.32)</u> |
| Balance at August 8, 2017 | <u>35,691.17</u> |

RCB-PAYROLL ACCOUNT (0%)

| | |
|-----------------------------------|--------------------|
| Balance at July 31, 2017 | 18,566.07 |
| Payroll Deposit 08/09/17 | 107,000.00 |
| OPERS,COMPSOURCE,HEALTH, 08/09 PR | <u>(94,552.63)</u> |
| Balance at July 31, 2017 | <u>31,013.44</u> |

ADAIR-BANK OF COMMERCE-SALES TAX DEPOSIT (0.15%)

| | |
|---------------------------|-------------------|
| Balance at July 31, 2017 | 291,669.88 |
| Payroll Deposit | - |
| Balance of August 8, 2017 | <u>291,669.88</u> |

RCB-OTHER-DEPOSITORY (0.245%)

| | |
|---------------------------|---------------------|
| Balance at July 31, 2017 | 411,792.26 |
| Deposits thru 08/07/17 | 37,636.42 |
| Payroll Deposit | <u>(122,000.00)</u> |
| Balance at August 8, 2017 | <u>327,428.68</u> |

VALLEY NATIONAL BANK-CD (0.8%)

| | |
|--------------------------|-------------------|
| Balance at July 31, 2017 | <u>139,067.74</u> |
|--------------------------|-------------------|

VALLEY NATIONAL BANK-CD (0.7%)

| | |
|--------------------------|------------------|
| Balance at July 31, 2017 | <u>63,174.76</u> |
|--------------------------|------------------|

RCB CONDOLENCE FUND

| | |
|--------------------------|-----------------|
| Balance at July 31, 2017 | <u>2,113.19</u> |
|--------------------------|-----------------|

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 07/12/17 To 08/08/17
All Accounts

| Acct No. Number / Type | Date | Account Description Description | Debit | Credit | Net Change |
|---------------------------|----------|--------------------------------------|-------|-----------|------------|
| 11000 | | <u>Yorktown-Checking</u> | | | |
| 52483 | 07/12/17 | DISH NETWORK | | 221.06 | |
| 52484 | 07/12/17 | FLEXPLAN | | 50.00 | |
| 52485 | 07/12/17 | G.R.D.A. | | 926.75 | |
| 52486 | 07/12/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI | | 5,105.63 | |
| 52487 | 07/12/17 | W&B SERVICE CO. | | 548.66 | |
| 52488 | 07/13/17 | PUBLIC SERVICE OF OKLAHOMA | | 83.55 | |
| 52489 | 07/13/17 | FASTENAL | | 315.64 | |
| 52490 | 07/13/17 | SPATIAL DATA RESEARCH INC | | 1,470.00 | |
| 52491 | 07/13/17 | PETTY CASH | | 358.60 | |
| 52492 | 08/08/17 | OBER & LITTLEFIELD | | 2,800.00 | |
| 52493 | 08/08/17 | LYNNELLE BRENTS | | 35.00 | |
| 52494 | 08/08/17 | ROSELLA SHEPHERD | | 100.00 | |
| 52495 | 08/08/17 | DIANNE PETERS | | 50.00 | |
| 52496 | 08/08/17 | LUDIE MYERS | | 166.37 | |
| 52497 | 08/08/17 | PURCHASE POWER | | 16.69 | |
| 52498 | 08/08/17 | UTICA PARK CLINIC | | 75.00 | |
| 52499 | 08/08/17 | AT&T | | 242.26 | |
| 52500 | 08/08/17 | A T & T MOBILITY | | 660.03 | |
| 52501 | 08/08/17 | A T & T LAND | | 7.97 | |
| 52502 | 08/08/17 | AUTOZONE | | 224.95 | |
| 52503 | 08/08/17 | BLACKWELL LOCK & KEY | | 123.00 | |
| 52504 | 08/08/17 | BLANKENSHIP, LEON | | 20.00 | |
| 52505 | 08/08/17 | BOUND TREE CORP. | | 6,195.95 | |
| 52506 | 08/08/17 | Brown, Joe | | 20.00 | |
| 52507 | 08/08/17 | BEGGS PHARMACY | | 275.39 | |
| 52508 | 08/08/17 | CULLIGAN OF TULSA | | 125.50 | |
| 52509 | 08/08/17 | CDW GOVERMENT | | 114.63 | |
| 52510 | 08/08/17 | BRENT CRITTENDEN | | 20.00 | |
| 52511 | 08/08/17 | DISH NETWORK | | 207.98 | |
| 52512 | 08/08/17 | DOLLAR GENERAL STORES | | 416.81 | |
| 52513 | 08/08/17 | DON BERGER | | 20.00 | |
| 52514 | 08/08/17 | JODI DUNHAM | | 20.00 | |
| 52515 | 08/08/17 | DUNHAM, HARRIETT | | 20.00 | |
| 52516 | 08/08/17 | FAIR POINT COMMUNICATIONS | | 450.00 | |
| 52517 | 08/08/17 | FASTENAL | | 777.26 | |
| 52518 | 08/08/17 | FLEXPLAN | | 50.00 | |
| 52519 | 08/08/17 | FUELMAN OF OKLAHOMA (261) | | 5,815.62 | |
| 52520 | 08/08/17 | G.R.D.A. | | 1,149.08 | |
| 52521 | 08/08/17 | GRAINGER | | 36.10 | |
| 52522 | 08/08/17 | STEVE HALL | | 20.00 | |
| 52523 | 08/08/17 | HENERY SCHEIN | | 985.56 | |
| 52524 | 08/08/17 | HUBER & ASSOCIATES INC | | 68.00 | |
| 52525 | 08/08/17 | JASON JOICE | | 20.00 | |
| 52526 | 08/08/17 | J&W MECHANICAL SHOP | | 32,593.75 | |
| 52527 | 08/08/17 | LARRY WILLIAMS | | 20.00 | |
| 52528 | 08/08/17 | LOCKE SUPPLY | | 4.04 | |
| 52529 | 08/08/17 | LOCUST GROVE PUBLIC WRKS AUTH | | 14.25 | |
| 52530 | 08/08/17 | LAKELAND OFFICE SYSTEMS | | 74.12 | |
| 52531 | 08/08/17 | MEDICAL WASTE SERVICES | | 64.00 | |

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 07/12/17 To 08/08/17

All Accounts

| Acct No. Number / Type | Date | Account Description Description | Debit | Credit | Net Change |
|---------------------------|----------|--|----------|-----------|-------------|
| 11000 | | <u>Yorktown-Checking</u> | | | |
| | 08/08/17 | METRO WASTE | | 22.00 | |
| | 08/08/17 | MED-TECH | | 1,012.76 | |
| | 08/08/17 | JACK MORGAN DO PC | | 1,000.00 | |
| | 08/08/17 | NOVITAS SOTULATIONS CASHIER | | 568.04 | |
| | 08/08/17 | NORTHEAST OKLAHOMA ELECTRIC | | 714.00 | |
| | 08/08/17 | OFFICE EVERYTHING | | 80.32 | |
| | 08/08/17 | OKLAHOMA ORDNANCE WORKS AUTHORITY | | 177.74 | |
| | 08/08/17 | OKLAHOMA NATURAL GAS | | 98.95 | |
| | 08/08/17 | OKLAHOMA POLICE SUPPLY | | 544.98 | |
| | 08/08/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI | | 2,675.81 | |
| | 08/08/17 | PEPER, TRENT | | 20.00 | |
| | 08/08/17 | PITNEY BOWES INC | | 77.25 | |
| | 08/08/17 | PRYOR CHAMBER OF COMMERCE | | 225.00 | |
| | 08/08/17 | PRYOR WASTE & RECYCLING | | 73.00 | |
| | 08/08/17 | PROFESSIONAL PEST CONTROL | | 275.00 | |
| | 08/08/17 | PRIORITY DISPATCH | | 2,255.00 | |
| | 08/08/17 | PRYOR LUMBER | | 7.96 | |
| | 08/08/17 | JOHNNY RAGSDALE CPAS PLLC | | 950.00 | |
| | 08/08/17 | RAMSEY, KRIS | | 250.00 | |
| | 08/08/17 | RURAL WATER DISTRICT NO 5 MAYES CO | | 24.31 | |
| | 08/08/17 | SKYBITZ, INC | | 259.50 | |
| | 08/08/17 | SALINA-SPAVINAW PHONE COMPANY | | 113.99 | |
| | 08/08/17 | SHERMAN WEAVER | | 20.00 | |
| | 08/08/17 | TOWN OF ADAIR | | 1,200.00 | |
| | 08/08/17 | TULSA CONNECT | | 10.00 | |
| | 08/08/17 | UNITED HEALTHCARE-REFUND DEPT | | 127.84 | |
| | | | 0.00 | 75,962.65 | (75,962.65) |
| 46000 | | <u>Reimbursements (Overpmts)</u> | | | |
| | 08/08/17 | LYNNELLE BRENTS | 35.00 | | |
| | 08/08/17 | ROSELLA SHEPHERD | 100.00 | | |
| | 08/08/17 | DIANNE PETERS | 50.00 | | |
| | 08/08/17 | LUDIE MYERS | 166.37 | | |
| | 08/08/17 | NOVITAS SOTULATIONS CASHIER | 568.04 | | |
| | 08/08/17 | UNITED HEALTHCARE-REFUND DEPT - REIMBURSEMENTS (OVER PAYMENT) | 127.84 | | |
| | | | 1,047.25 | 0.00 | 1,047.25 |
| 50302 | | <u>OUTSIDE SERVICES</u> | | | |
| | 08/08/17 | RAMSEY, KRIS | 250.00 | | 250.00 |
| 50375 | | <u>DISPATCH</u> | | | |
| | 07/13/17 | SPATIAL DATA RESEARCH INC | 1,470.00 | | |
| | 08/08/17 | HUBER & ASSOCIATES INC | 68.00 | | |
| | 08/08/17 | PRIORITY DISPATCH | 1,455.00 | | |
| | | | 2,993.00 | 0.00 | 2,993.00 |
| 50400 | | <u>SUPPLIES</u> | | | |
| | 08/08/17 | CULLIGAN OF TULSA | 125.50 | | 125.50 |

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 07/12/17 To 08/08/17
All Accounts

| Acct No. Number / Type | Date | Account Description Description | Debit | Credit | Net Change |
|---------------------------|----------|---|----------|--------|------------|
| 50401 | | <u>MEDICAL-SUPPLIES</u> | | | |
| 52533 | 08/08/17 | MED-TECH | 880.62 | | |
| 52533 | 08/08/17 | MED-TECH | 132.14 | | |
| | | | 1,012.76 | 0.00 | 1,012.76 |
| 50402 | | <u>OFFICE-SUPPLIES</u> | | | |
| 52491 | 07/13/17 | PETTY CASH | 42.73 | | |
| 52530 | 08/08/17 | LAKELAND OFFICE SYSTEMS - OFFICE-SUPPLIES (COPIER/FAX) | 74.12 | | |
| 52537 | 08/08/17 | OFFICE EVERYTHING - OFFICE - SUPPLIES | 80.32 | | |
| | | | 197.17 | 0.00 | 197.17 |
| 50403 | | <u>DATA PROCESSING-SUPPLIES</u> | | | |
| 52566 | 08/08/17 | TULSA CONNECT | 10.00 | | 10.00 |
| 50404 | | <u>POSTAGE-SUPPLIES</u> | | | |
| 52497 | 08/08/17 | PURCHASE POWER | 16.69 | | 16.69 |
| 50410 | | <u>MISC SUPPLIES</u> | | | |
| 52489 | 07/13/17 | FASTENAL | 315.64 | | |
| 52509 | 08/08/17 | CDW GOVERNMENT | 114.63 | | |
| 52512 | 08/08/17 | DOLLAR GENERAL STORES | 416.81 | | |
| 52517 | 08/08/17 | FASTENAL | 777.26 | | |
| | | | 1,624.34 | 0.00 | 1,624.34 |
| 50411 | | <u>STA. 1 PRYOR-MISC SUPPLIES</u> | | | |
| 52491 | 07/13/17 | PETTY CASH | 18.94 | | |
| 52491 | 07/13/17 | PETTY CASH | 14.23 | | |
| | | | 33.17 | 0.00 | 33.17 |
| 50413 | | <u>STA. 3 L GROVE-MISC SUPPLIES</u> | | | |
| 52491 | 07/13/17 | PETTY CASH | 15.71 | | 15.71 |
| 50450 | | <u>EMS SUPPLIES</u> | | | |
| 52505 | 08/08/17 | BOUND TREE CORP. - EMS SUPPLIES | 5,980.80 | | |
| 52507 | 08/08/17 | BEGGS PHARMACY - EMS SUPPLIES - MEDICATIONS | 275.39 | | |
| 52523 | 08/08/17 | HENERY SCHEIN | 985.56 | | |
| | | | 7,241.75 | 0.00 | 7,241.75 |
| 50475 | | <u>SEARCH AND RESCUE SUPPLIES</u> | | | |
| 52491 | 07/13/17 | PETTY CASH | 48.21 | | 48.21 |
| 50500 | | <u>FUEL</u> | | | |
| 52519 | 08/08/17 | FUELMAN OF OKLAHOMA (261) - FUEL (AMBULANCE) | 5,815.62 | | 5,815.62 |
| 50600 | | <u>VEHICLE REPAIR</u> | | | |
| 52502 | 08/08/17 | AUTOZONE - FLEET REPAIR | 224.95 | | 224.95 |
| 50611 | | <u>UNIT 71 - 2013 FORD VAN R/M</u> | | | |
| 52526 | 08/08/17 | J&W MECHANICAL SHOP | 304.69 | | 304.69 |

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 07/12/17 To 08/08/17

All Accounts

| Acct No. Number / Type | Date | Account Description Description | Debit | Credit | Net Change |
|---------------------------|----------|--|-----------|--------|------------|
| 50612 | | <u>2013 FORD EXPEDITION R/M</u> | | | |
| 52526 | 08/08/17 | J&W MECHANICAL SHOP | 31.20 | | 31.20 |
| 50615 | | <u>UNIT 40 - 2011 INTERNATIONAL R/M</u> | | | |
| 52487 | 07/12/17 | W&B SERVICE CO. | 134.87 | | 134.87 |
| 50616 | | <u>UNIT 50 - 2014 INTERNATIONAL R/M</u> | | | |
| 52526 | 08/08/17 | J&W MECHANICAL SHOP | 1,361.52 | | 1,361.52 |
| 50618 | | <u>UNIT 70 - 2008 CHEVY VAN R/M</u> | | | |
| 52526 | 08/08/17 | J&W MECHANICAL SHOP | 1,141.52 | | 1,141.52 |
| 50619 | | <u>UNIT 80 - 2009 INTERNATIONAL R/M</u> | | | |
| 52487 | 07/12/17 | W&B SERVICE CO. | 413.79 | | 413.79 |
| 50620 | | <u>UNIT 90 - 2009 INTERNATIONAL R/M</u> | | | |
| 52526 | 08/08/17 | J&W MECHANICAL SHOP | 26,155.50 | | 26,155.50 |
| 50622 | | <u>UNIT 10 - 2007 INTERNATIONAL R/M</u> | | | |
| 52526 | 08/08/17 | J&W MECHANICAL SHOP | 3,599.32 | | 3,599.32 |
| 50700 | | <u>RENT/LEASE EXPENSE</u> | | | |
| 52565 | 08/08/17 | TOWN OF ADAIR | 1,200.00 | | 1,200.00 |
| 50706 | | <u>OFFICE MACHINES-RENT/LEAS</u> | | | |
| 52543 | 08/08/17 | PITNEY BOWES INC | 77.25 | | 77.25 |
| 50800 | | <u>UTILITIES</u> | | | |
| 52516 | 08/08/17 | FAIR POINT COMMUNICATIONS | 450.00 | | |
| 52536 | 08/08/17 | NORTHEAST OKLAHOMA ELECTRIC | 0.44 | | |
| | | | 450.44 | 0.00 | 450.44 |
| 50801 | | <u>STA. 1 PRYOR-UTILITIES</u> | | | |
| 52485 | 07/12/17 | G.R.D.A. - STA.1 PRYOR - UTILITIES | 926.75 | | |
| 52520 | 08/08/17 | G.R.D.A. - STA.1 PRYOR - UTILITIES | 1,149.08 | | |
| 52538 | 08/08/17 | OKLAHOMA ORDNANCE WORKS AUTHORITY | 87.74 | | |
| 52538 | 08/08/17 | OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES | 90.00 | | |
| 52539 | 08/08/17 | OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES | 98.95 | | |
| 52545 | 08/08/17 | PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES | 50.00 | | |
| | | | 2,402.52 | 0.00 | 2,402.52 |
| 50802 | | <u>STA. 2 GRANNYS-UTILITIES</u> | | | |
| 52536 | 08/08/17 | NORTHEAST OKLAHOMA ELECTRIC | 377.25 | | |
| 52545 | 08/08/17 | PRYOR WASTE & RECYCLING | 23.00 | | |
| | | | 400.25 | 0.00 | 400.25 |
| 50803 | | <u>STA. 3 L.GROVE-UTILITIES</u> | | | |
| 52488 | 07/13/17 | PUBLIC SERVICE OF OKLAHOMA | 83.55 | | |

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 07/12/17 To 08/08/17
All Accounts

| Acct No. Number / Type | Date | Account Description Description | Debit | Credit | Net Change |
|---|----------|---|--------|--------|------------|
| <u>50803</u> | | | | | |
| <u>STA. 3 L.GROVE-UTILITIES</u> | | | | | |
| 52529 | 08/08/17 | LOCUST GROVE PUBLIC WRKS AUTH - ST3 TRASH | 14.25 | | |
| | | | 97.80 | 0.00 | 97.80 |
| <u>50805</u> | | | | | |
| <u>STA. 5 LANGLEY-UTILITIES</u> | | | | | |
| 52532 | 08/08/17 | METRO WASTE - STA. 5 LANGLEY-UTILITIES (TRASH) | 22.00 | | |
| 52536 | 08/08/17 | NORTHEAST OKLAHOMA ELECTRIC | 336.31 | | |
| | | | 358.31 | 0.00 | 358.31 |
| <u>50821</u> | | | | | |
| <u>STA. 1 PRYOR-PHONE</u> | | | | | |
| 52499 | 08/08/17 | AT&T - STA.1 PRYOR - PHONE | 242.26 | | |
| 52501 | 08/08/17 | A T & T LAND - DISP NE LINE; ST1 FAX | 7.97 | | |
| | | | 250.23 | 0.00 | 250.23 |
| <u>50823</u> | | | | | |
| <u>STA. 3 L. GROVE-PHONE</u> | | | | | |
| 52563 | 08/08/17 | SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE | 113.99 | | 113.99 |
| <u>50840</u> | | | | | |
| <u>CELLULAR TELEPHONE</u> | | | | | |
| 52500 | 08/08/17 | A T & T MOBILITY - CELL PHONE, HOTSPOTS, IPAD | 660.03 | | 660.03 |
| <u>50860</u> | | | | | |
| <u>BIOHAZARD WASTE</u> | | | | | |
| 52531 | 08/08/17 | MEDICAL WASTE SERVICES | 64.00 | | 64.00 |
| <u>50900</u> | | | | | |
| <u>REPAIRS AND MAINTENANCE</u> | | | | | |
| 52503 | 08/08/17 | BLACKWELL LOCK & KEY | 123.00 | | |
| 52528 | 08/08/17 | LOCKE SUPPLY | 4.04 | | |
| | | | 127.04 | 0.00 | 127.04 |
| <u>50901</u> | | | | | |
| <u>STA. 1 PRYOR-R & M</u> | | | | | |
| 52546 | 08/08/17 | PROFESSIONAL PEST CONTROL | 65.00 | | |
| 52558 | 08/08/17 | PRYOR LUMBER - STA.1 PRYOR - R & M | 7.96 | | |
| | | | 72.96 | 0.00 | 72.96 |
| <u>50902</u> | | | | | |
| <u>STA. 2 GRANNYS -R & M</u> | | | | | |
| 52546 | 08/08/17 | PROFESSIONAL PEST CONTROL | 60.00 | | |
| 52561 | 08/08/17 | RURAL WATER DISTRICT NO 5 MAYES CO - STA. GRANNYS -R & M | 24.31 | | |
| | | | 84.31 | 0.00 | 84.31 |
| <u>50903</u> | | | | | |
| <u>STA. 3 L. GROVE-R & M</u> | | | | | |
| 52491 | 07/13/17 | PETTY CASH | 117.97 | | |
| 52521 | 08/08/17 | GRAINGER | 36.10 | | |
| 52546 | 08/08/17 | PROFESSIONAL PEST CONTROL | 55.00 | | |
| | | | 209.07 | 0.00 | 209.07 |
| <u>50904</u> | | | | | |
| <u>STA. 4 ADAIR-R & M</u> | | | | | |
| 52546 | 08/08/17 | PROFESSIONAL PEST CONTROL | 35.00 | | 35.00 |
| <u>50905</u> | | | | | |
| <u>STA. 5 LANGLEY-R & M</u> | | | | | |
| 52491 | 07/13/17 | PETTY CASH | 97.72 | | |

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 07/12/17 To 08/08/17

All Accounts

| Acct No. Number / Type | Date | Account Description | Debit | Credit | Net Change |
|---------------------------|----------|---|-----------------|--------|-----------------|
| 50905 | | <u>STA. 5 LANGLEY-R & M</u> | | | |
| 52546 | 08/08/17 | PROFESSIONAL PEST CONTROL | 60.00 | | |
| | | | <u>157.72</u> | 0.00 | 157.72 |
| 50913 | | <u>COMMUNICATIONS-R & M</u> | | | |
| 52562 | 08/08/17 | SKYBITZ, INC | 259.50 | | 259.50 |
| 51001 | | <u>LEGAL</u> | | | |
| 52486 | 07/12/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI | 5,105.63 | | |
| 52541 | 08/08/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI | 1,050.00 | | |
| 52541 | 08/08/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI | 1,407.06 | | |
| 52541 | 08/08/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI | 218.75 | | |
| | | | <u>7,781.44</u> | 0.00 | 7,781.44 |
| 51002 | | <u>ACCOUNTING</u> | | | |
| 52559 | 08/08/17 | JOHNNY RAGSDALE CPAS PLLC - ACCOUNTING (CPA SVCS - JULY '17) | 950.00 | | 950.00 |
| 51005 | | <u>MEDICAL DIRECTOR SERVICES</u> | | | |
| 52534 | 08/08/17 | JACK MORGAN DO PC | 1,000.00 | | 1,000.00 |
| 51020 | | <u>EXTERNAL AUDIT</u> | | | |
| 52492 | 08/08/17 | OBER & LITTLEFIELD | 2,800.00 | | 2,800.00 |
| 51250 | | <u>MEMBERSHIP DUES</u> | | | |
| 52544 | 08/08/17 | PRYOR CHAMBER OF COMMERCE | 225.00 | | 225.00 |
| 51400 | | <u>CABLE SERVICE</u> | | | |
| 52483 | 07/12/17 | DISH NETWORK | 221.06 | | |
| 52511 | 08/08/17 | DISH NETWORK | 207.98 | | |
| | | | <u>429.04</u> | 0.00 | 429.04 |
| 51500 | | <u>MILEAGE REIMBURSEMENTS</u> | | | |
| 52514 | 08/08/17 | JODI DUNHAM | 20.00 | | 20.00 |
| 51505 | | <u>MILEAGE-BOARD MEMBERS</u> | | | |
| 52504 | 08/08/17 | BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS | 20.00 | | |
| 52506 | 08/08/17 | Brown, Joe | 20.00 | | |
| 52510 | 08/08/17 | BRENT CRITTENDEN | 20.00 | | |
| 52513 | 08/08/17 | DON BERGER | 20.00 | | |
| 52515 | 08/08/17 | DUNHAM, HARRIETT | 20.00 | | |
| 52522 | 08/08/17 | STEVE HALL - MILEAGE - BOARD MEMBERS | 20.00 | | |
| 52525 | 08/08/17 | JASON JOICE | 20.00 | | |
| 52527 | 08/08/17 | LARRY WILLIAMS | 20.00 | | |
| 52542 | 08/08/17 | PEPER, TRENT | 20.00 | | |
| 52564 | 08/08/17 | SHERMAN WEAVER | 20.00 | | |
| | | | <u>200.00</u> | 0.00 | 200.00 |
| 51605 | | <u>PUBLIC RELATIONS-ADV</u> | | | |
| 52491 | 07/13/17 | PETTY CASH | 3.09 | | 3.09 |

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 07/12/17 To 08/08/17
All Accounts

| Acct No. Number / Type | Date | Account Description Description | Debit | Credit | Net Change |
|---------------------------|----------|---|--------------------------------|-------------------|-------------------|
| 51700 | | | | | |
| | | <u>Employee Medical Expense</u> | | | |
| 52498 | 08/08/17 | UTICA PARK CLINIC | 37.50 | | |
| 52498 | 08/08/17 | UTICA PARK CLINIC | 37.50 | | |
| | | | <hr/> 75.00 | 0.00 | 75.00 |
| 51800 | | | | | |
| | | <u>Health Insurance</u> | | | |
| 52484 | 07/12/17 | FLEXPLAN | 50.00 | | |
| 52518 | 08/08/17 | FLEXPLAN | 50.00 | | |
| | | | <hr/> 100.00 | 0.00 | 100.00 |
| 51901 | | | | | |
| | | <u>Employee Education</u> | | | |
| 52547 | 08/08/17 | PRIORITY DISPATCH | 250.00 | | |
| 52547 | 08/08/17 | PRIORITY DISPATCH | 550.00 | | |
| | | | <hr/> 800.00 | 0.00 | 800.00 |
| 52000 | | | | | |
| | | <u>Uniforms</u> | | | |
| 52505 | 08/08/17 | BOUND TREE CORP. | 215.15 | | |
| 52540 | 08/08/17 | OKLAHOMA POLICE SUPPLY | 100.00 | | |
| 52540 | 08/08/17 | OKLAHOMA POLICE SUPPLY | 119.98 | | |
| 52540 | 08/08/17 | OKLAHOMA POLICE SUPPLY - UNIFORM EXPENSES | 325.00 | | |
| | | | <hr/> 760.13 | 0.00 | 760.13 |
| | | | <hr/> Transaction Total | <hr/> 0.00 | <hr/> 0.00 |

Transaction Count: 180



Request for Blanket Purchase Order

For the Month of: July 2017

| Vendor | Approved Monthly | Actual | |
|-----------------|------------------|------------------|---------------|
| Airgas | 2000 | Credit | |
| Community Care | 25000 | 23068.92 | |
| Comp Source | 11000 | 10690.00 | |
| OPERS | 22000 | 13312.40 | |
| Intermedix | 15000 | | |
| Fuel (Granny's) | 15000 | 0 | |
| Fuelman | 7000 | 5815.62 | |
| J&W | 12000 | 32593.75 | Unit 90 motor |
| Boundtree | 10000 | 6195.95 | |
| Quad Med | 10000 | 0 | |
| Henry Schein | 10000 | 985.56 | |
| AT&T Mobility | 500 | 660.03 | |
| AT&T Land | 500 | 250.23 | |
| Vonage SB | 500 | 492.99 | |
| The Junction | 500 | | |
| Fairpoint | 500 | To be added 8-17 | |
| ONG | 500 | 98.95 | |
| PSO-AEP | 500 | 83.55 | |
| REC | 1000 | 714.00 | |
| GRDA | 1000 | 926.75+1149.08 | |
| Yahoo SB | 50 | 23.90 | |
| Jack Morgan DO | 1000 | 1000.00 | |
| Skybitz | 300 | To be added | |
| Culligan | 150 | Aug 2017 | |
| Dish Network | 450 | As a reg blanket | |
| Dollar General | 300 | " | |
| Fastenal | 300 | " | |
| PWR | 75 | " | |
| LGPWA | 50 | " | |

DIRECTOR'S MONTHLY REPORT

July 4th weekend went well. We had over 80 calls for the Friday thru Tuesday and we went down to level zero once. For this July we were well over 500 calls, much more in line with previous years vs the 462 we had in 2016.

We have discussed some billing options with Medicaid and determined that some services previously thought unbillable are in fact billable and we formulated a plan to properly submit these to Medicaid for payment and have already began to see positive results. Our history with Medicaid has been \$3,000 to \$5,000 and is now more in line with \$5,000 to \$8,000. It is a part of our collections being nearly 10% more than the previous couple of years. The deductible hold is playing a factor too here. Although a bit early to know any true benefit from it, the deductible hold is still seemingly aimed to produce positive collection results. The changes from typical Medicare coverage to Medicare replacement plans have had their challenges as well with regards to billing and getting the system down, has been a long process that is starting to show results.

Insurance renewal time is here and I have met with Mr. Berger as well as the selected committee who will offer their recommendations here this evening. Aflac is also present tonight as a part of the agenda item as they have some offers that may be of interest to MESTA.

The new motor is in the ambulance and is doing well. The crews thank the Board for this.

Discretionary Spending:

\$114.63 to CDW-G for Bluetooth mice for use in ambulances for report writing computers

\$548.66 to W&B (formerly KenKool) for AC repair to ambulance

\$315.64 to Fastenal for a bill over 90 days late

\$36.10 to Grainger for emergency lighting

\$221.30 to Fastenal for paper towels for dispensers

And thanks to Adair Fire Dept for the new laundry center they put in for us.

DIRECTORS REPORT

| YEAR | Runs 2017 | Billed 2017 | Runs 2016 | Billed 2016 | Runs 2015 | Billed 2015 | Runs 2014 | Billed 2014 | Runs 2013 | Billed 2013 |
|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|
| JAN. | 459 | 344 | 399 | 262 | 472 | 347 | 447 | 342 | 445 | 338 |
| FEB. | 364 | 274 | 383 | 290 | 396 | 292 | 430 | 293 | 417 | 287 |
| MARCH | 500 | 352 | 449 | 309 | 462 | 315 | 442 | 322 | 467 | 326 |
| APRIL | 423 | 315 | 480 | 325 | 442 | 302 | 445 | 314 | 484 | 326 |
| MAY | 520 | 367 | 542 | 375 | 445 | 311 | 483 | 325 | 556 | 328 |
| JUNE | 490 | 330 | 542 | 387 | 470 | 336 | 444 | 319 | 469 | 333 |
| JULY | 528 | 349 | 462 | 297 | 515 | 353 | 533 | 358 | 518 | 382 |
| AUG. | | | 507 | 377 | 508 | 375 | 512 | 354 | 480 | 344 |
| SEPT. | | | 435 | 311 | 474 | 327 | 415 | 314 | 458 | 341 |
| OCT. | | | 433 | 306 | 428 | 303 | 447 | 326 | 449 | 305 |
| NOV. | | | 403 | 279 | 394 | 272 | 385 | 271 | 450 | 320 |
| DEC. | | | 448 | 303 | 471 | 327 | 444 | 305 | 440 | 319 |
| TOTAL | 3284 | 2331 | 5483 | 3821 | 5477 | 3860 | 5427 | 3843 | 5633 | 3949 |
| AVER. | 469.14 | 333 | 456.917 | 318.42 | 456.417 | 321.67 | 452.3 | 320.25 | 469.4 | 329.08 |
| Transports | | 70.98% | | 69.69% | | 70.48% | | 70.81% | | 70.10% |

DIRECTOR'S MONTHLY REPORT

FINANCIAL: (CONT)

TAX COLLECTIONS:

| YEAR | 2017 | 2016 | 2015 | 2014 | 2013 |
|--------------|---------------|-----------------|-----------------|-----------------|---------------|
| JAN. | 82,385.87 | 83,816.85 | 105,934.46 | 80,171.55 | 80,700.92 |
| FEB. | 85,779.26 | 86,752.29 | 107,038.70 | 85,162.12 | 75,146.48 |
| MARCH | 72,977.34 | 73,724.13 | 95,229.66 | 77,082.10 | 70,510.37 |
| APRIL | 77,973.50 | 81,083.34 | 93,533.67 | 82,114.58 | 73,135.71 |
| MAY | 81,717.57 | 81,884.88 | 92,411.39 | 83,194.23 | 77,742.53 |
| JUNE | 71,738.50 | 80,490.82 | 85,150.62 | 90,277.77 | 80,992.17 |
| JULY | 89,311.09 | 90,621.89 | 93,849.16 | 96,471.74 | 89,365.76 |
| AUG. | | 88,345.45 | 98,197.23 | 91,111.77 | 83,538.46 |
| SEPT. | | 84,408.16 | 98,045.34 | 99,610.30 | 77,904.95 |
| OCT. | | 83,164.94 | 90,564.13 | 97,495.96 | 82,747.52 |
| NOV. | | 84,743.17 | 82,856.57 | 106,028.76 | 82,233.83 |
| DEC. | | 82,608.07 | 84,312.78 | 96,397.53 | 81,945.40 |
| TOTAL | \$ 561,883.13 | \$ 1,001,643.99 | \$ 1,127,123.71 | \$ 1,085,118.41 | \$ 955,964.10 |
| AVER. | \$ 80,269.02 | \$ 83,470.33 | \$ 93,926.98 | \$ 90,426.53 | \$ 79,663.68 |

DIRECTOR'S MONTHLY REPORT

FINANCIAL:

INTERMEDIX INSURANCE COLLECTIONS:

| YEAR | 2017 | 2016 | 2015 | 2014 | 2013 |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|
| JAN. | 169,990.40 | 138,727.70 | 162,487.76 | 188,210.63 | 206,577.56 |
| FEB. | 137,058.60 | 189,545.27 | 185,734.40 | 202,063.61 | 164,852.18 |
| MARCH | 147,702.46 | 178,796.78 | 164,732.40 | 163,331.13 | 160,196.04 |
| APRIL | 163,049.78 | 144,760.56 | 161,822.19 | 242,921.62 | 176,734.83 |
| MAY | 214,652.64 | 163,443.83 | 169,622.43 | 158,113.26 | 141,527.19 |
| JUNE | 252,012.71 | 169,951.75 | 173,536.25 | 166,432.75 | 173,803.23 |
| JULY | 163,707.43 | 156,427.00 | 148,278.48 | 188,859.60 | 172,761.58 |
| AUG. | | 179,499.07 | 156,817.48 | 170,877.87 | 183,474.38 |
| SEPT. | | 170,419.11 | 192,972.96 | 177,213.45 | 172,501.57 |
| OCT. | | 166,221.91 | 160,762.02 | 160,621.90 | 177,856.25 |
| NOV. | | 150,185.36 | 154,534.78 | 138,121.79 | 136,994.06 |
| DEC. | | 175,418.55 | 154,042.33 | 154,964.22 | 138,354.32 |
| TOTAL | \$ 1,248,174.02 | \$ 1,983,396.89 | \$ 1,985,343.48 | \$ 2,111,731.83 | \$ 2,005,633.19 |
| AVER. | \$ 178,310.57 | \$ 165,283.07 | \$ 165,445.29 | \$ 175,977.65 | \$ 167,136.10 |